

Medfield DPW



FY 2020

Operating Budget

SEWER ENTERPRISE

TOWN OF MEDFIELD
FY 2020
BUDGET REQUEST
SUMMARY SHEET

DEPARTMENT **Sewer**

ORGANIZATION CODE **61-420-1 and 61-420-2**

SUMMARY:

	<u>FY2019</u> <u>Appropriation</u>	<u>FY2020</u> <u>Request</u>
TOTAL SALARIES (Include Longevity)	\$ 220,845	\$ 268,456
OPERATIONS	\$ 834,530	\$ 857,530
EMERGENCY RESERVE FUND	\$ 50,000	\$ 50,000
INFILTRATION INLOW RESERVE	\$ 50,000	\$ 50,000
TOTAL OPERATIONS	\$ 934,530	\$ 957,530
TOTAL BUDGET	\$ 1,155,375	\$ 1,225,986

COMMENTS:

510100 SEWER DEPT SALARIES: Add \$2,870.00
Normal step and longevity increases that are given to hourly employees

510100 SEWER DEPT SALARIES: Add \$44,740.80
Proposed new WWTP Maintenance Technician position (Grade 40, Step 3) requested by MassDEP

521100 UTIL-ELECTRICITY: Add \$18,000.00
Up front electricity costs that will be reimbursed as energy credits in revenue but cannot be accessed through the operating budget. These energy credits offset the electricity costs.

522310 SEWER CHEMICALS: Add \$5,000.00
Additional chemical usage to comply with MassDEP consent order for high Phosphorous levels

TOWN OF MEDFIELD
FY2020 DEPARTMENTAL BUDGET REQUEST
WORKSHEET

	FY2018 EXPENDED ACTUAL	FY2019 APPROPRIATED AMOUNTS	FY2020 BUDGET REQUESTS	WARRANT COMMITTEE RECOMMENDS	FY 2020 APPROPRIATED AT TOWN MTG
SEWER DEPARTMENT					

SEWER DEPT - SALARY EXPENSE					

614201 510100 SEWER DEPT SAL	195,113.09	219,845.00	<u>267,456.²⁰</u>		
614201 510110 PAYROLL ENCUMBRANCE	-	-	<u>0</u>		
614201 510130 LONGEVITY-SEWER	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000</u>		
Total SEWER DEPT - SALARY EXPENSE	196,113.09	220,845.00	<u>268,456</u>		
SEWER DEPT - OPERATING EXPENSE					

614202 520300 EQUIP REPAIR+SERV	80.76	2,500.00	<u>2,500</u>		
614202 521100 UTIL-ELECTRICITY	123,685.96	106,600.00	<u>124,600</u>		
614202 521300 UTIL-FUEL & OIL	19,988.55	22,800.00	<u>22,800</u>		
614202 521301 GASOLINE	815.34	6,780.00	<u>4,780</u>		
614202 521500 UTIL-TELEPHONE	3,142.51	5,250.00	<u>5,250</u>		
614202 521600 UTIL-WATER & SEWER	354.00	1,000.00	<u>1,000</u>		
614202 521700 DUES & MEMBERSHIPS	200.00	500.00	<u>500</u>		
614202 521710 LICENSES	251.00	300.00	<u>300</u>		
614202 521800 TRAINING & EDUCATION	1,910.00	1,800.00	<u>1,800</u>		
614202 521901 MEDICAL SERV+SUPPLIES	217.00	500.00	<u>500</u>		
614202 521908 POLICE SPECIAL DETAIL	-	1,500.00	<u>1,500</u>		
614202 522050 CONTRACT SERVICES	94,805.89	199,000.00	<u>199,000</u>		
614202 522060 SEWER SLUDGE DISPOSAL	199,754.30	209,000.00	<u>209,000</u>		
614202 522300 SEWER SUPPLIES	137,437.86	171,500.00	<u>171,500</u>		
614202 522310 SEWER CHEMICALS	74,683.69	85,000.00	<u>90,000</u>		
614202 522500 PRINTING-POSTG-STATY	1,447.77	4,000.00	<u>4,000</u>		
614202 523022 LAB FEES	24,130.75	14,000.00	<u>14,000</u>		
614202 524100 CLOTHING ALLOWANCE	1,500.00	2,000.00	<u>2,000</u>		
614202 524500 MEETINGS+CONFERENCES	-	500.00	<u>500</u>		
614202 529990 RES FD CP SEW-INFILTR INFLOW	39,685.00	50,000.00	<u>50,000</u>		
614202 529991 RES FD CP SEW-EMERG RESRERVE	-	50,000.00	<u>50,000</u>		
614202 580055 SEWER ENT ENCUMB EXP	<u>3,768.29</u>	-			
Total SEWER DEPT - OPERATING EXPENSE	727,858.67	934,530.00	<u>957,530</u>		
SEW ENT-INDIR/ALLOC COSTS					

6142082 599000 INTERFD TRF OUT-OFU	<u>589,079.00</u>	<u>556,673.00</u>			
TOTAL SEWER DEPARTMENT	1,513,050.76	1,712,048.00			

Town of Merrimack		*****FY2018*****						*****FY2019*****						*****FY2020*****									
		calc on 52 wks for hourly						calc on 52 wks for hourly						calc on 52 wks for hourly									
Name	Gr	St	Hrs/Weeks	Hourly/Salary	FY2018 Total	Long	FY2018 Grand Total	Gr	St	Hrs/Weeks	Hourly/Salary	FY2018 Total	Long	FY2019 Grand Total	Gr	St	Hrs/Weeks	Hourly/Salary	FY2018 Total	Merit	Long	FY2020 Grand Total	
Sewer 60-420-1																							
New Hire																							
McDonald, Robert	90	max	40.00	38.86	80,828.80	0.00	80,828.80	90	max	40.00					90	max	40.00						
Donovan, William	80	max	40.00	35.97	74,817.60	1,000.00	75,817.60	80	max	40.00	36.69	76,315.20	1,000.00	77,315.20	80	max	40.00	36.69	76,315.20		1,000.00	77,315.20	
Donovan-Asst Chief Op								90	8	40.00	38.48				90	8	40.00	38.48					
New Hire-Hill III, John																							
Harrington/Hill III, John	40	3	40.00	21.09	43,867.20	0.00	43,867.20	40	4	40.00	22.12	46,009.60	0.00	46,009.60	40	5	40.00	22.76	47,340.80		0.00	47,340.80	
Moniz, David	50	5	40.00	24.54	51,043.20	0.00	51,043.20	50	6	40.00	25.74	53,539.20	0.00	53,539.20	50	7	40.00	26.48	55,078.40		0.00	55,078.40	
Overtime-Mandatory					43,119.00	0.00	43,119.00					43,981.00	0.00	43,981.00					43,981.00		0.00	43,981.00	
Donovan, William interim WWTP foreman \$37.73 90/8																							
Moniz to 50/5 = \$24.54 eff 7/22/17																							
Hill, John hired 3/6/17 40/1 = \$18.53, to 40/2 \$20.51 7/1/17, to 40/3 \$21.09 effec 9/2/17																							
TOTALS																							
					293,675.80	1,000.00	294,676						219,845.00	1,000.00	220,845						222,715.40	1,000.00	223,715